

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2007
07-01-2007 TO 06-30-2008
FAIRFAX COUNTY, VA

DATE: 09-09-08

TIME: 11:26

PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	5,246,822.05
02	ENTITLEMENT GRANT	6,162,472.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	117,671.00
06	RETURNS	340,432.88
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	477,898.12
08	TOTAL AVAILABLE (SUM, LINES 01-07)	12,345,296.05

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,197,622.71
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,197,622.71
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,232,965.19
13	DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,429,295.35
14	ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15	TOTAL EXPENDITURES (SUM, LINES 11-14)	5,859,883.25
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	6,485,412.80

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	345,635.08
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,511,554.75
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,857,189.83
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	89.35%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

	PY2007	PY0000	PY0000
23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION		
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	3,197,622.71	
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	2,857,189.83	
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	89.35%	

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PAGE: 2

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	1,073,990.71
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	1,582.81
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	291,737.00
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	90,782.48
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	874,619.00
32	ENTITLEMENT GRANT	6,162,472.00
33	PRIOR YEAR PROGRAM INCOME	359,462.00
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	-49,392.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	6,472,542.00
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.51%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,232,965.19
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	982,913.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	964,354.81
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,214,407.00
42	ENTITLEMENT GRANT	6,162,472.00
43	CURRENT YEAR PROGRAM INCOME	117,671.00
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	818,331.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	7,098,474.00
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	17.11%

IDIS - C04PR26

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PAGE: 3

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

NONE FOUND

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

PGM	PROJ	IDIS		MATRIX	NTL	
YEAR	ID	ACT ID	ACTIVITY NAME	CODE	OBJ	DRAWN AMOUNT
----	----	-----	-----	-----	-----	-----
2001	0043	268	MAGNET HOUSING	12	LMH	10,496.72
2001	0043	268	MAGNET HOUSING	12	LMH	0.00
2001	0043	268	MAGNET HOUSING	12	LMH	1,935.00
2001	0043	268	MAGNET HOUSING	12	LMH	7,723.80
2001	0043	268	MAGNET HOUSING	12	LMH	116.90
2001	0043	268	MAGNET HOUSING	12	LMH	219.10
2001	0043	268	MAGNET HOUSING	12	LMH	4,113.56
2007	0006	664	AFFORD RENTAL/SUPPORT. HOUSING/BATH ST.	14G	LMH	321,030.00
					TOTAL:	345,635.08

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LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
----	----	-----	-----	-----	-----	-----
1994	0002	36	FAIRHAVEN PUBLIC IMPROVEMENTS	03	LMA	15.00
1994	0002	36	FAIRHAVEN PUBLIC IMPROVEMENTS	03	LMA	120.00
1994	0002	36	FAIRHAVEN PUBLIC IMPROVEMENTS	03	LMA	15.00
1994	0002	36	FAIRHAVEN PUBLIC IMPROVEMENTS	03	LMA	526.65
1994	0002	39	JAMES LEE ROAD IMPROVEMENTS	03	LMA	60.00
1994	0002	39	JAMES LEE ROAD IMPROVEMENTS	03	LMA	0.00
2001	0006	258	HOME IMPROVEMENT LOAN PROGRAM	14A	LMH	0.00
2001	0006	258	HOME IMPROVEMENT LOAN PROGRAM	14A	LMH	0.00
2001	0006	258	HOME IMPROVEMENT LOAN PROGRAM	14A	LMH	2,851.76
2003	0033	363	COMMERCIAL REVITALIZATION	17C	LMA	37,554.13
2003	0033	363	COMMERCIAL REVITALIZATION	17C	LMA	6,395.00
2004	0016	384	HOME REPAIR FOR THE ELDERLY	14A	LMH	3,387.49
2004	0016	384	HOME REPAIR FOR THE ELDERLY	14A	LMH	0.00
2004	0016	384	HOME REPAIR FOR THE ELDERLY	14A	LMH	279.77
2004	0016	384	HOME REPAIR FOR THE ELDERLY	14A	LMH	552.78
2004	0016	384	HOME REPAIR FOR THE ELDERLY	14A	LMH	851.85
2004	0016	384	HOME REPAIR FOR THE ELDERLY	14A	LMH	2,622.87
2004	0016	384	HOME REPAIR FOR THE ELDERLY	14A	LMH	2,044.81
2004	0020	385	RELOCATION PROGRAM	08	LMC	175.53
2004	0020	385	RELOCATION PROGRAM	08	LMC	0.00
2004	0020	385	RELOCATION PROGRAM	08	LMC	38.80
2004	0020	385	RELOCATION PROGRAM	08	LMC	44.44
2004	0022	414	NEIGHBORHOOD OUTREACH PILOT PROGRAM	18C	LMA	2,606.64
2004	0022	414	NEIGHBORHOOD OUTREACH PILOT PROGRAM	18C	LMA	3,464.40
2004	0022	414	NEIGHBORHOOD OUTREACH PILOT PROGRAM	18C	LMA	1,303.32
2004	0022	414	NEIGHBORHOOD OUTREACH PILOT PROGRAM	18C	LMA	7,416.84
2004	0022	414	NEIGHBORHOOD OUTREACH PILOT PROGRAM	18C	LMA	1,303.31
2004	0022	414	NEIGHBORHOOD OUTREACH PILOT PROGRAM	18C	LMA	2,493.17
2004	0022	414	NEIGHBORHOOD OUTREACH PILOT PROGRAM	18C	LMA	0.00
2005	0003	457	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	5,749.05
2005	0003	457	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	24,030.44
2005	0003	457	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	30,731.60
2005	0003	457	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	0.00
2005	0004	469	FAMILY ENRICHMENT SERVICES	05	LMC	5,050.00
2005	0004	470	HOMELESS INTERVENTION SERVICES	05	LMC	29,634.00
2005	0004	476	MICROENTERPRISE DEVELOPMENT PROGRAM	18C	LMC	6,138.00
2005	0004	476	MICROENTERPRISE DEVELOPMENT PROGRAM	18C	LMC	0.00
2005	0006	461	RELOCATION PROGRAM	08	LMC	195.75
2005	0008	468	HOMEOWNERSHIP PROGRAM	08	LMH	14,116.40

2005	0008	468	HOMEOWNERSHIP PROGRAM	08	LMH	6,074.89
2006	0007	517	ADDRESS	05	LMC	5,625.00
2006	0007	517	ADDRESS	05	LMC	0.00
2006	0007	518	HS-ESL	05	LMC	8,250.00
2006	0007	518	HS-ESL	05	LMC	0.00
2006	0007	520	DAY LABOR PROJECT	05H	LMC	45,200.00
2006	0007	521	HOMESTRETCH TRANSITIONAL HOUSING	05Q	LMC	43,492.00
2006	0007	521	HOMESTRETCH TRANSITIONAL HOUSING	05Q	LMC	0.00
2006	0007	522	CEDAR RIDGE COMMUNITY CENTER PROGRAM	05	LMC	15,000.00
2006	0007	523	TRANSITIONAL HOUSING PROGRAM	05	LMC	13,017.00
2006	0007	523	TRANSITIONAL HOUSING PROGRAM	05	LMC	0.00
2006	0007	524	BILINGUAL HOUSING REHABILITATION SPECIAL	14A	LMH	25,085.00
2006	0007	525	SUPPORTIVE SERVICES PROGRAM	05B	LMC	15,000.00
2006	0007	591	EMERGENCY SVCES-KEEPING FAMILIES AT HOME	05S	LMH	11,500.00
2006	0007	591	EMERGENCY SVCES-KEEPING FAMILIES AT HOME	05S	LMH	0.00
2006	0007	594	HOMES FOR THE HOMELESS TRANSITIONAL HOUS	03T	LMC	26,250.00
2006	0007	594	HOMES FOR THE HOMELESS TRANSITIONAL HOUS	03T	LMC	0.00
2006	0007	636	FAMILY ENRICHMENT SERVICES	05	LMC	24,775.00
2006	0007	636	FAMILY ENRICHMENT SERVICES	05	LMC	25,057.00
2006	0007	636	FAMILY ENRICHMENT SERVICES	05	LMC	7,500.00
2006	0007	637	HOMELESS INTERVENTION SERVICES	05	LMC	18,066.00
2006	0007	637	HOMELESS INTERVENTION SERVICES	05	LMC	22,367.00
2006	0007	638	MICRO-ENTERPRISE DEVELOPMENT PROGRAM	18C	LMC	26,499.00
2006	0007	638	MICRO-ENTERPRISE DEVELOPMENT PROGRAM	18C	LMC	0.00
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	1,651.90
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	330.49
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	353.56
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	511.21
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	0.00
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	22,347.15
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	66.38
2006	0009	531	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	862.23
2006	0011	721	WOODLEY HILLS ESTATES ACTIVITY	01	LMH	210,000.00
2006	0012	534	PENDERBROOK APARTMENTS REHABILITATION	14D	LMH	14,704.60
2006	0012	534	PENDERBROOK APARTMENTS REHABILITATION	14D	LMH	26,614.48
2006	0012	534	PENDERBROOK APARTMENTS REHABILITATION	14D	LMH	0.00
2006	0013	535	HOMEOWNERSHIP PROGRAM	08	LMH	33,160.00
2006	0013	535	HOMEOWNERSHIP PROGRAM	08	LMH	0.00
2006	0013	535	HOMEOWNERSHIP PROGRAM	08	LMH	45,091.05
2006	0013	535	HOMEOWNERSHIP PROGRAM	08	LMH	15,168.69
2006	0013	535	HOMEOWNERSHIP PROGRAM	08	LMH	10,435.05
2006	0013	535	HOMEOWNERSHIP PROGRAM	08	LMH	5,538.04
2006	0014	536	RELOCATION PROGRAM/OWNERSHIP INITIATIVES	08	LMH	5,719.12
2006	0014	536	RELOCATION PROGRAM/OWNERSHIP INITIATIVES	08	LMH	6,577.09
2006	0014	536	RELOCATION PROGRAM/OWNERSHIP INITIATIVES	08	LMH	34,542.02
2006	0014	536	RELOCATION PROGRAM/OWNERSHIP INITIATIVES	08	LMH	55,240.35
2006	0014	536	RELOCATION PROGRAM/OWNERSHIP INITIATIVES	08	LMH	0.00
2007	0006	663	BILINGUAL HOUSING REHABILITATION SPECIAL	14A	LMH	18,349.00
2007	0006	663	BILINGUAL HOUSING REHABILITATION SPECIAL	14A	LMH	35,687.00
2007	0006	701	RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT	08	LMC	23,453.60
2007	0006	701	RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT	08	LMC	4,750.56
2007	0006	701	RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT	08	LMC	14,115.22

2007	0006	701	RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT	08	LMC	12,487.90
2007	0006	701	RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT	08	LMC	13,795.38
2007	0006	701	RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT	08	LMC	32,014.18
2007	0006	711	MOUNT VERNON VILLAGE - SCATTERED HOMES	01	LMH	105,855.00
2007	0006	711	MOUNT VERNON VILLAGE - SCATTERED HOMES	01	LMH	369,800.00
2007	0007	661	HOMES FOR THE HOMELESS TRANSITIONAL HOUS	05	LMC	27,000.00
2007	0007	661	HOMES FOR THE HOMELESS TRANSITIONAL HOUS	05	LMC	27,000.00
2007	0007	661	HOMES FOR THE HOMELESS TRANSITIONAL HOUS	05	LMC	27,000.00
2007	0007	662	SUPPORTIVE SERVICES PROGRAM	05B	LMC	15,750.00
2007	0007	686	NEWCOMER SELF-SUFFICIENCY PROGRAM	05	LMC	33,564.00
2007	0007	686	NEWCOMER SELF-SUFFICIENCY PROGRAM	05	LMC	16,782.00
2007	0007	686	NEWCOMER SELF-SUFFICIENCY PROGRAM	05	LMC	16,781.00
2007	0007	687	HOMELESS INTERVENTION SERVICES	05	LMC	15,000.00
2007	0007	687	HOMELESS INTERVENTION SERVICES	05	LMC	21,801.00
2007	0007	687	HOMELESS INTERVENTION SERVICES	05	LMC	13,681.00
2007	0007	687	HOMELESS INTERVENTION SERVICES	05	LMC	48,484.00
2007	0007	687	HOMELESS INTERVENTION SERVICES	05	LMC	15,000.00
2007	0007	688	FAMILY ENRICHMENT SERVICES	05	LMCSV	42,708.00
2007	0007	688	FAMILY ENRICHMENT SERVICES	05	LMCSV	25,306.00
2007	0007	688	FAMILY ENRICHMENT SERVICES	05	LMCSV	10,208.00
2007	0007	688	FAMILY ENRICHMENT SERVICES	05	LMCSV	15,000.00
2007	0007	689	TRANSITIONAL HOUSING PROGRAM	05	LMC	13,667.00
2007	0007	689	TRANSITIONAL HOUSING PROGRAM	05	LMC	13,667.00
2007	0007	689	TRANSITIONAL HOUSING PROGRAM	05	LMC	27,334.00
2007	0007	700	GOOD SHEPHERD HOUSING EMERGENCY SERVICES	05	LMC	22,000.00
2007	0007	700	GOOD SHEPHERD HOUSING EMERGENCY SERVICES	05	LMC	14,262.00
2007	0007	708	ADDRESS	05	LMC	8,273.00
2007	0007	708	ADDRESS	05	LMC	5,000.00
2007	0007	708	ADDRESS	05	LMC	5,900.00
2007	0007	709	ENGLISH AS A SECOND LANGUAGE PROGRAM	05	LMCSV	8,250.00
2007	0007	709	ENGLISH AS A SECOND LANGUAGE PROGRAM	05	LMCSV	9,000.00
2007	0007	709	ENGLISH AS A SECOND LANGUAGE PROGRAM	05	LMCSV	9,396.00
2007	0007	712	RESTON INTERFAITH CEDAR RIDGE COMM. CTR.	05	LMC	15,750.00
2007	0007	713	RESTON INTERFAITH DAY LABOR PROGRAM	05	LMC	11,865.00
2007	0007	714	ECDC MICRO ENTERPRISE DEVELOPMENT PROG.	05	LMC	40,000.00
2007	0016	699	HOME REPAIR FOR THE ELFDERLY PROGRAM	14A	LMH	91,155.35
2007	0016	699	HOME REPAIR FOR THE ELFDERLY PROGRAM	14A	LMH	1,875.02
2007	0016	699	HOME REPAIR FOR THE ELFDERLY PROGRAM	14A	LMH	6,358.68
2007	0016	699	HOME REPAIR FOR THE ELFDERLY PROGRAM	14A	LMH	4,210.05
2007	0018	718	HOMEOWNERSHIP ASSISTANCE PROGRAM	05R	LMH	99,892.54
2007	0018	718	HOMEOWNERSHIP ASSISTANCE PROGRAM	05R	LMH	23,577.76
2007	0018	718	HOMEOWNERSHIP ASSISTANCE PROGRAM	05R	LMH	59,308.41

TOTAL: 2,511,554.75